sblf | small business lending fund

SBLF Transactions Report as of 12/31/2023
Dividend,Interest,and Capital Repayments

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 12/31/2023	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	21,905,000	-	Dividend	N/A	-	1,704,464	1,704,464	23,609,464
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	N/A	-	907,270	907,270	10,007,270
Bank	Alerus Financial Corporation	Grand Forks	ND	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,038,333	1,038,333	21,038,333
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	09/14/2011	Senior Securities	600,000	N/A	-	600,000	-	Interest	N/A	-	50,632	50,632	650,632
Bank	Alma Bank	Astoria	NY	08/30/2011	Preferred Shares	19,000,000	N/A	-	19,000,000	-	Dividend	N/A	-	2,745,444	2,745,444	21,745,444
Bank	AMB Financial Corp.	Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A	-	3,858,000	-	Dividend	N/A	-	446,954	446,954	4,304,954
Bank	AmeriBank Holding Company	Collinsville	OK	09/15/2011	Preferred Shares	5,347,000	N/A	-	5,347,000	-	Dividend	N/A	-	623,022	623,022	5,970,022
Bank	American Riviera Bank (The Bank of Santa Barbara)	Santa Barbara	CA	09/22/2011	Preferred Shares	1,882,380	N/A	-	1,882,380	-	Dividend	N/A	-	85,857	85,857	1,968,237
Bank	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	21,000,000	-	Dividend	N/A	-	1,881,190	1,881,190	22,881,190
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	18,950,000	-	Dividend	N/A	-	828,926	828,926	19,778,926
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	42,000,000	-	Dividend	N/A	-	3,552,519	3,552,519	45,552,519
Bank	BancIndependent, Incorporated	Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	30,000,000	-	Dividend	N/A	-	1,826,677	1,826,677	31,826,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	14,643,000	-	Dividend	N/A	-	2,256,358	2,256,358	16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	110,556	110,556	1,570,556
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	321,028	321,028	7,321,028
Bank	Bank of Commerce Holdings	Redding	CA	09/27/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,729,785	1,729,785	21,729,785
Bank	BankFirst Capital Corporation	Macon	MS	09/08/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,987,288	1,987,288	21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710
Bank	Banner County Ban Corporation [2]	Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	2,427,000	-	Interest	N/A	-	148,317	148,317	2,575,317
Bank	Bern Bancshares, Inc.	Bern	KS	09/01/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	203,981	203,981	1,703,981
Bank	BHCB Holding Company	Rapid City	SD	09/07/2011	Senior Securities	2,000,000	N/A	-	2,000,000	-	Interest	N/A	-	135,000	135,000	2,135,000
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	07/28/2011	Preferred Shares	4,621,000	N/A	-	4,621,000	-	Dividend	N/A	-	221,783	221,783	4,842,783
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	577,800	577,800	5,077,800
Bank	BMC Bancshares, Inc.	Dallas	TX	09/07/2011	Senior Securities	1,206,000	N/A	-	1,206,000	-	Interest	N/A	-	86,412	86,412	1,292,412
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	09/15/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	2,679,444	2,679,444	18,679,444
Bank	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	07/21/2011	Preferred Shares	3,134,000	N/A	-	3,134,000	-	Dividend	N/A	-	102,029	102,029	3,236,029
Bank	Cache Valley Banking Company	Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	11,670,000	-	Dividend	N/A	-	611,607	611,607	12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829
Bank	California Bank of Commerce	Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	715,917	715,917	11,715,917
Bank	Capital Bank	San Juan Capistrano	CA	09/27/2011	Preferred Shares	3,132,000	N/A	-	3,132,000	-	Dividend	N/A	-	216,630	216,630	3,348,630
Bank	CapitalMark Bank & Trust	Chattanooga	TN	09/13/2011	Preferred Shares	18,212,000	N/A	-	18,212,000	-	Dividend	N/A	-	815,645	815,645	19,027,645
Bank	Cardinal Bancorp II, Inc.	Washington	MO	09/08/2011	Senior Securities	6,251,000	N/A	-	6,251,000	-	Interest	N/A	-	915,309	915,309	7,166,309
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	08/16/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	133,053	133,053	3,133,053
Bank	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	07/21/2011	Preferred Shares	9,681,000	N/A	-	9,681,000	-	Dividend	N/A	-	1,194,259	1,194,259	10,875,259
Bank	CB Bancshares Corp.	Weir	KS	09/07/2011	Preferred Shares	190,000	N/A	-	190,000	-	Dividend	N/A	-	7,889	7,889	197,889
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	3,893,000	-	Dividend	N/A	-	610,783	610,783	4,503,783
Bank	CBT Financial Corp. [6]	Clearfield	PA	08/23/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	495,139	495,139	10,495,139
Bank	CCB Bancshares, Inc. (Citizens Community Bank)	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	378,949	378,949	4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778
Bank	Central Service Corporation	Enid	OK	09/20/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	564,082	564,082	7,564,082
Bank	Central Valley Community Bancorp	Fresno	CA	08/18/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	829,306	829,306	7,829,306
Bank	Centric Financial Corporation	Harrisburg	PA	07/14/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	334,435	334,435	7,826,435
Bank	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	849,075	849,075	25,349,075
Bank	CIC Bancshares, Inc.	Denver	CO	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066
Bank	CoBiz Financial Inc.	Denver	CO	09/08/2011	Preferred Shares	57,366,000	N/A	-	57,366,000	-	Dividend	N/A	-	5,553,841	5,553,841	62,919,841
Bank	Codorus Valley Bancorp, Inc.	York	PA	08/18/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	1,405,260	1,405,260	26,405,260
Bank	Columbine Capital Corp.	Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A	-	6,050,000	-	Dividend	N/A	-	326,700	326,700	6,376,700
Bank	Columbus First Bancorp, Inc	Worthington	OH	08/23/2011	Preferred Shares	6,150,000	N/A	-	6,150,000	-	Dividend	N/A	-	267,354	267,354	6,417,354
Bank	Commercial Financial Corp	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,385,005	1,385,005	19,385,005
Bank	Community Bank Delaware	Lewes	DE	08/09/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	312,790	312,790	4,812,790
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	7,395,500
Bank	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	397,505	397,505	4,897,505
Bank	Community Independent Bancorp Inc.	West Salem	OH	09/13/2011	Preferred Shares	2,250,000	N/A	-	2,250,000	-	Dividend	N/A	-	114,598	114,598	2,364,598
Bank	Community Valley Bank	El Centro	CA	09/20/2011	Preferred Shares	2,400,000	N/A	-	2,400,000	-	Dividend	N/A	-	106,933	106,933	2,506,933
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	N/A	-	11,250,000	-	Dividend	N/A	-	834,375	834,375	12,084,375
Bank	Continental Bancorporation	Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	796,667	796,667	15,796,667
Bank	Covenant Financial Inc. (MileStone Bank)	Doylestown	PA	09/13/2011	Preferred Shares	5,100,000	N/A	-	5,100,000	-	Dividend	N/A	-	409,983	409,983	5,509,983
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	2,500,000	-	Dividend	N/A	-	251,184	251,184	2,751,184
Bank	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	8,250,000	-	Dividend	N/A	-	1,188,000	1,188,000	9,438,000
Bank	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	16,400,000	-	Dividend	N/A	-	3,172,033	3,172,033	19,572,033
Bank	D.L. EVANS BANCORP	Burley	ID	09/27/2011	Preferred Shares	29,891,000	N/A	-	29,891,000	-	Dividend	N/A	-	3,840,360	3,840,360	33,731,360
Bank	Deerfield Financial Corporation	Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A	-	3,650,000	-	Interest	N/A	-	506,159	506,159	4,156,159
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	840,919	840,919	13,840,919
Bank	Eagle Bancorp, Inc. [5]	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	71,900,000	-	Dividend	N/A	-	2,596,658	2,596,658	74,496,658
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	08/25/2011	Preferred Shares	14,063,000	N/A	-	14,063,000	-	Dividend	N/A	-	1,256,286	1,256,286	15,319,286
Bank	Emclaire Financial Corp.	Emlenton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	1,267,825	1,267,825	11,267,825
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	2,500,000	2,500,000	Dividend	N/A	-	4,223,616	4,223,616	6,723,616
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	16,372,000	-	Dividend	N/A	-	1,027,872	1,027,872	17,399,872
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	4,699,000	-	Dividend	N/A	-	1,136,658	1,136,658	5,835,658
Bank	F & M Bancorporation, Inc.	Tulsa	OK	09/21/2011	Preferred Shares	38,222,000	N/A	-	38,222,000	-	Dividend	N/A	-	962,982	962,982	39,184,982
Bank	Farmers State Bankshares, Inc.	Holton	KS	07/21/2011	Preferred Shares	700,000	N/A	-	700,000	-	Dividend	N/A	-	53,712	53,712	753,712
Bank	FB BanCorp	San Antonio	TX	08/25/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,226,612	1,226,612	13,226,612

Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	9,759,000	-	Dividend	N/A	-	1,275,951	1,275,951	11,034,951
Bank	Financial Security Corporation	Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	214,444	214,444	5,214,444
Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	-	4,069,000	-	Interest	N/A	-	247,241	247,241	4,316,241
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	5,665,000	-	Dividend	N/A	-	246,585	246,585	5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A	-	1,705,710	-	Interest	N/A	-	129,302	129,302	1,835,012
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	63,500,000	-	Dividend	N/A	-	5,476,126	5,476,126	68,976,126
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	3,345,000	-	Dividend	N/A	-	313,492	313,492	3,658,492
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	456,111	456,111	10,456,111
Bank	First Busey Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	N/A	-	72,664,000	-	Dividend	N/A	-	9,965,060	9,965,060	82,629,060
Bank	First California Financial Group, Inc.	Westlake Village	CA	07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	2,288,741	2,288,741	27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	8,623,000	-	Dividend	N/A	-	750,140	750,140	9,373,140
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	6,100,000	-	Dividend	N/A	-	489,784	489,784	6,589,784
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	3,000,000	-	Interest	N/A	-	314,893	314,893	3,314,893
Bank	First Federal Bancorp, Inc.	Lake City	FL	08/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	-	265,319	265,319	4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	4,727,000	-	Dividend	N/A	-	159,142	159,142	4,886,142
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	39,435,000	-	Dividend	N/A	-	4,005,973	4,005,973	43,440,973
Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479
Bank	First Merchants Corporation	Muncie	IN	09/22/2011	Preferred Shares	90,782,940	N/A	-	90,782,940	-	Dividend	N/A	-	8,167,296	8,167,296	98,950,236
Bank	First NBC Bank Holding Company [7]	New Orleans	LA	08/04/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	N/A	-	27,984,439	4,085,389	4,085,389
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	22,847,000	-	Dividend	N/A	-	2,389,862	2,389,862	25,236,862
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	225,622	225,622	5,425,622
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000	-	Dividend	N/A	-	392,609	392,609	5,475,609
Bank	First Robinson Financial Corporation	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000	-	Dividend	N/A	-	127,672	127,672	5,027,672
Bank	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	17,120,000	-	Dividend	N/A	-	861,764	861,764	17,981,764
Bank	First Service Bancshares, Inc.	Greenbrier	AR	09/08/2011	Senior Securities	7,716,000	N/A	-	7,716,000	-	Interest	N/A	-	1,860,863	1,860,863	9,576,863
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	12,000,000	-	Interest	N/A	-	1,040,786	1,040,786	13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209
Bank	Florida Business BancGroup, Inc.	Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	15,360,000	-	Dividend	N/A	-	974,610	974,610	16,334,610
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250
Bank	Florida Traditions Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	-	275,000	275,000	9,075,000
Bank	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000	-	Dividend	N/A	-	1,394,663	1,394,663	13,994,663
Bank	Fortune Financial Corporation	Arnold	MO	09/15/2011	Preferred Shares	3,255,000	N/A	-	3,255,000	-	Dividend	N/A	-	1,112,758	353,077	3,608,077
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	789,799	789,799	10,789,799
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	09/08/2011	Preferred Shares	6,955,000	N/A	-	6,955,000	-	Dividend	N/A	-	325,971	325,971	7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	488,556	488,556	4,488,556
Bank	Freedom Bancshares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,174,943
Bank	Frontier Bancshares, Inc.	Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	6,184,000	-	Interest	N/A	-	447,842	447,842	6,631,842
Bank	FVNB Corp.	Victoria	TX	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	437,412	437,412	5,437,412
Bank	Grand Capital Corporation	Tulsa	OK	09/08/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333
Bank	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	15,422,000	-	Dividend	N/A	-	644,303	644,303	16,066,303
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	57,943,000	-	Dividend	N/A	-	3,038,654	3,038,654	60,981,654
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	558,755	558,755	7,558,755
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	08/18/2011	Preferred Shares	7,500,000	N/A	-	7,500,000	-	Dividend	N/A	-	844,792	844,792	8,344,792
Bank	Happy Bancshares, Inc.	Amarillo	TX	09/07/2011	Preferred Shares	31,929,000	N/A	-	31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	181,514	181,514	3,681,514
Bank	Heartland Bancorp, Inc.	Bloomington	IL	09/21/2011	Senior Securities	25,000,000	N/A	-	25,000,000	-	Interest	N/A	-	5,195,032	5,195,032	30,195,032
Bank	Heartland Financial USA, Inc.	Dubuque	IA	09/15/2011	Preferred Shares	81,698,000	N/A	-	81,698,000	-	Dividend	N/A	-	7,498,061	7,498,061	89,196,061
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	11,000,000	-	Interest	N/A	-	1,803,156	1,803,156	12,803,156
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	-	Dividend	N/A	-	471,069	471,069	8,271,069
Bank	Highlands Bancorp, Inc.	Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	6,853,000	-	Dividend	N/A	-	443,652	443,652	7,296,652
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779
Bank	HomeBancorp, Inc.	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	7,398,000	-	Dividend	N/A	-	1,587,384	1,587,384	8,985,384
Bank	Hopewell Valley Community Bank	Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	488,889	488,889	11,488,889
Bank	Horizon Bancorp	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend	N/A	-	1,213,963	1,213,963	13,713,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	-	Dividend	N/A	-	1,371,252	1,371,252	13,933,252
Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	-	Dividend	N/A	-	123,213	123,213	2,720,213
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	18,724,000	-	Dividend	N/A	-	2,117,482	2,117,482	20,841,482
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A	-	13,368,000	-	Dividend	N/A	-	3,538,579	3,538,579	16,906,579
Bank	Indebancorp	Oak Harbor	OH	09/21/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	93,322	93,322	2,093,322
Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney	TX	07/14/2011	Preferred Shares	23,938,350	N/A	-	23,938,350	-	Dividend	N/A	-	1,079,886	1,079,886	25,018,236
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	-	Dividend	N/A	-	3,462,016	3,462,016	38,362,016
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	210,667	210,667	3,210,667
Bank	Insight Bank	Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	121,361	121,361	4,371,361
Bank	Island Bancorp, Inc.	Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	265,333	265,333	4,265,333
Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Oldsmar	FL	08/04/2011	Preferred Shares	3,367,000	N/A	-	3,367,000	-	Dividend	N/A	-	153,011	153,011	3,520,011
Bank	Joaquin Bankshares Inc.	Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	3,908,000	-	Interest	N/A	-	698,990	698,990	4,606,990
Bank	Jonestown Bank and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	173,222	173,222	4,173,222
Bank	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	446,722	446,722	11,446,722
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	121,080	121,080	1,621,080
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	23,000,000	-	Dividend	N/A	-	1,612,797	1,612,797	24,612,797
Bank	Landmark Community Bank	Collierville	TN	09/20/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	359,556	359,556	8,359,556
Bank	LCA Bank Corporation	Park City	UT	09/01/2011	Preferred Shares	2,727,000	N/A	-	2,727,000	-	Dividend	N/A	-	1,449,385	1,449,385	4,176,385
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264
Bank	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278
Bank	Liberty Bancshares, Inc.	Springfield	MO	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169

Bank	Liberty Capital Bancshares, Inc.	Addison	TX	09/15/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	102,478	102,478	1,602,478
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	447,547	447,547	7,447,547
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	286,831	286,831	6,286,831
Bank	Magna Bank	Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	-	Dividend	N/A	-	1,080,410	1,080,410	19,430,410
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	2,000,000	-	Interest	N/A	-	404,640	404,640	2,404,640
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500
Bank	McLeod Bancshares, Inc.	Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	1,542,333	1,542,333	7,542,333
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	399,264	399,264	8,899,264
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	N/A	-	19,398,463	19,398,463	19,398,463
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	09/08/2011	Preferred Shares	6,800,000	N/A	-	6,800,000	-	Dividend	N/A	-	338,095	338,095	7,138,095
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	86,639	86,639	2,086,639
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	131,511	131,511	3,631,511
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	-	Dividend	N/A	-	14,007,083	14,007,083	46,007,083
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	5,115,000	-	Interest	N/A	-	330,658	330,658	5,445,658
Bank	Monument Bank (MD)	Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A	-	11,355,000	-	Dividend	N/A	-	680,227	680,227	12,035,227
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000	-	Dividend	N/A	-	473,303	473,303	3,443,303
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank	MutualFirst Financial, Inc.	Muncie	IN	08/25/2011	Preferred Shares	28,923,000	N/A	-	28,923,000	-	Dividend	N/A	-	3,209,037	3,209,037	32,132,037
Bank	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	1,081,980	1,081,980	9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	3,692,533	3,692,533	28,092,533
Bank	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	3,423,976	3,423,976	25,423,976
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	25,212,833
Bank	Oak Valley Bancorp	Oakdale	CA	08/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	-	781,875	781,875	14,281,875
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	1,753,962	19,683,962
Bank	Ovation Holdings, Inc.	Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	378,580	378,580	5,378,580
Bank	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619
Bank	Partners Bank of California	Mission Viejo	CA	09/27/2011	Preferred Shares	2,463,000	N/A	-	2,463,000	-	Dividend	N/A	-	229,743	229,743	2,692,743
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	878,184	878,184	13,878,184
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	977,872	977,872	20,977,872
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,050,615	1,050,615	19,050,615
Bank	PFSB Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380
Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	TX	06/30/2011	Preferred Shares	3,004,000	N/A	-	3,004,000	-	Dividend	N/A	-	138,229	138,229	3,142,229
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	20,000,000	-	Interest	N/A	-	2,397,346	2,397,346	22,397,346
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	09/15/2011	Senior Securities	13,800,000	N/A	-	13,800,000	-	Interest	N/A	-	1,836,044	1,836,044	15,636,044
Bank	Premara Financial, Inc.	Charlotte	NC	09/22/2011	Preferred Shares	6,238,000	N/A	-	6,238,000	-	Dividend	N/A	-	633,494	633,494	6,871,494
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
Bank	Prime Bank Group	Edmond	OK	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000	-	Interest	N/A	-	300,966	300,966	4,756,966
Bank	ProAméricа Bank (Proméricа Bank)	Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	N/A	-	3,750,000	-	Dividend	N/A	-	177,917	177,917	3,927,917
Bank	Progressive Bancorp, Inc.	Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,023,286	1,023,286	13,023,286
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	223,576	223,576	4,473,576
Bank	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000	-	Dividend	N/A	-	806,211	806,211	17,951,211
Bank	Puget Sound Bank	Bellevue	WA	08/11/2011	Preferred Shares	9,886,000	N/A	-	9,886,000	-	Dividend	N/A	-	418,782	418,782	10,304,782
Bank	QCR Holdings, Inc.	Moline	IL	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447
Bank	Redwood Capital Bancorp	Eureka	CA	07/21/2011	Preferred Shares	7,310,000	N/A	-	7,310,000	-	Dividend	N/A	-	483,844	483,844	7,793,844
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	1,129,917	1,129,917	8,129,917
Bank	Regent Capital Corporation	Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A	-	227,446	227,446	3,577,446
Bank	Resurgens Bancorp	Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	2,967,000	-	Interest	N/A	-	238,687	238,687	3,205,687
Bank	Rock Bancshares, Inc. [8]	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	12,987,040	436,545	436,545
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	08/25/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	805,791	805,791	16,805,791
Bank	SBT Bancorp, Inc.	Simsbury	CT	08/11/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	504,099	504,099	9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	202,333	202,333	4,202,333
Bank	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A	-	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964
Bank	Security California Bancorp	Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000	7,538,000
Bank	Security State Bancshares, Inc. [2]	Charleston	MO	09/22/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	1,616,290	1,616,290	23,616,290
Bank	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000	-	Dividend	N/A	-	341,264	341,264	7,986,264
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	06/21/2011	Preferred Shares	40,000,000	N/A	-	40,000,000	-	Dividend	N/A	-	1,644,444	1,644,444	41,644,444
Bank	Signature Bancorporation, Inc.	Chicago	IL	09/22/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend	N/A	-	645,691	645,691	13,145,691
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
Bank	SmartFinancial, Inc.	Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,716,000	1,716,000	13,716,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	09/08/2011	Preferred Shares	5,105,000	N/A	-	5,105,000	-	Dividend	N/A	-	251,655	251,655	5,356,655
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	08/25/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	451,315	451,315	9,451,315
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	07/21/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771
Bank	Southern National Corporation	Andalusia	AL	09/20/2011	Senior Securities	6,000,000	N/A	-	6,000,000	-	Interest	N/A	-	297,621	297,621	6,297,621
Bank	Southern States Bancshares, Inc.	Anniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	566,322	566,322	8,058,322
Bank	Southwestern Bancorp, Inc.	Boerne	TX	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	131,695	131,695	1,631,695
Bank	Steele Holdings, Inc.	Tyler	TX	09/20/2011	Senior Securities	8,282,000	N/A	-	8,282,000	-	Interest	N/A	-	968,378	968,378	9,250,378
Bank	Steele Street Bank Corporation	Denver	CO	09/01/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Interest	N/A	-	557,367	557,367	11,907,367
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	17,173,539
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	CO	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank	Stonegate Bank (Florida Shores Bancorp, Inc.)	Ft. Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	12,750,000	-	Dividend	N/A	-	489,104	489,104	13,239,104

Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	09/20/2011	Senior Securities	13,813,000	N/A	-	13,813,000	-	Interest	N/A	-	771,082	771,082	14,584,082
Bank	Summit State Bank	Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	13,750,000	-	Dividend	N/A	-	1,283,856	1,283,856	15,033,856
Bank	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
Bank	Sunshine Bancorp, Inc. (Community Southern Bank)	Plant City	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	5,700,000	-	Dividend	N/A	-	277,717	277,717	5,977,717
Bank	Sword Financial Corporation	Horicon	WI	09/15/2011	Senior Securities	17,000,000	N/A	-	17,000,000	-	Interest	N/A	-	2,086,615	2,086,615	19,086,615
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	8,640,000	-	Interest	N/A	-	1,007,023	1,007,023	9,647,023
Bank	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154
Bank	The ANB Corporation	Terrell	TX	08/25/2011	Preferred Shares	37,000,000	N/A	-	37,000,000	-	Dividend	N/A	-	3,238,793	3,238,793	40,238,793
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	09/22/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	678,333	678,333	20,678,333
Bank	The Landrum Company	Columbia	MO	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A				Dividend	N/A		56,333	56,333	56,333
Bank	The Peoples Bank of Georgia (The Peoples Bank of Talbotton)	Talbotton	GA	09/08/2011	Preferred Shares	890,000	N/A	-	890,000	-	Dividend	N/A	-	350,487	350,487	1,240,487
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A				Dividend	N/A		183,333	183,333	183,333
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	3,431,000	-	Dividend	N/A	-	142,768	142,768	3,573,768
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	8,673,000	-	Dividend	N/A	-	414,136	414,136	9,087,136
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	339,517	339,517	5,339,517
Bank	TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A	-	76,458,000	-	Dividend	N/A	-	4,083,295	4,083,295	80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,778,565	1,778,565	21,778,565
Bank	Two River Bancorp (Community Partners Bancorp)	Tinton Falls	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,063,119	1,063,119	13,063,119
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	09/01/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	-	2,104,022	2,104,022	25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	5,500,000	-	Dividend	N/A	-	270,264	270,264	5,770,264
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096
Bank	Union Banc Corp. (Union Bank & Trust Company)	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	6,200,000	-	Dividend	N/A	-	317,660	317,660	6,517,660
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	22,262,000	-	Interest	N/A	-	3,505,401	3,505,401	25,767,401
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000	-	Dividend	N/A	-	1,009,409	1,009,409	11,001,409
Bank	United Financial Banking Companies, Inc.	Vienna	VA	09/15/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	130,083	130,083	3,130,083
Bank	Valley Financial Group, Ltd.	Saginaw	MI	09/22/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	72,694	72,694	2,072,694
Bank	Valley Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	6,103,486	6,103,486	30,603,486
Bank	Veritex Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	346,000	346,000	8,346,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	9,740,000	-	Dividend	N/A	-	442,539	442,539	10,182,539
Bank	Virginia Heritage Bank [5]	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A				Dividend	N/A	-	646,425	646,425	646,425
Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A	-	344,977	344,977	6,944,977
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	89,142,000	-	Dividend	N/A	-	8,052,038	8,052,038	97,194,038
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	08/04/2011	Preferred Shares	17,796,000	N/A	-	17,796,000	-	Dividend	N/A	-	663,766	663,766	18,459,766
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	141,000,000	-	Dividend	N/A	-	9,179,995	9,179,995	150,179,995
Bank	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000
Bank	Xenith Bankshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	8,381,000	-	Dividend	N/A	-	321,970	321,970	8,702,970
Bank	York Traditions Bank	York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	5,115,000	-	Dividend	N/A	-	438,327	438,327	5,553,327
Bank	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	New Albany	IN	09/15/2011	Preferred Shares	28,000,000	N/A	-	28,000,000	-	Dividend	N/A	-	2,769,947	2,769,947	30,769,947
CDLF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	188,000	-	Interest	N/A	-	29,996	29,996	217,996
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	-	Interest	N/A	-	685,755	685,755	5,095,755
CDLF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	1,820,000	-	Interest	N/A	-	255,508	255,508	2,075,508
CDLF	BUILDING HOPE...A CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	2,091,000	-	Interest	N/A	-	710,940	710,940	2,801,940
CDLF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	870,000	-	Interest	N/A	-	138,813	138,813	1,008,813
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund)	New Haven	CT	09/13/2011	Senior Securities	525,000	N/A	-	525,000	-	Interest	N/A	-	84,000	84,000	609,000
CDLF	Capital Impact Partners (NCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	8,218,000	-	Interest	N/A	-	1,313,967	1,313,967	9,531,967
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	489,000	-	Interest	N/A	-	78,213	78,213	567,213
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	159,778	159,778	1,159,778
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A	-	490,000	-	Interest	N/A	-	78,264	78,264	568,264
CDLF	Coastal Enterprises, Inc.	Brunswick	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	2,316,000	-	Interest	N/A	-	340,967	340,967	2,656,967
CDLF	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	463,000	-	Interest	N/A	-	75,238	75,238	538,238
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000	-	Interest	N/A	-	17,489	17,489	217,489
CDLF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	862,000	-	Interest	N/A	-	133,993	133,993	995,993
CDLF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	198,000	-	Interest	N/A	-	31,647	31,647	229,647
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	-	12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	5,100,000	-	Interest	N/A	-	815,433	815,433	5,915,433
CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	1,045,000	-	Interest	N/A	-	338,896	338,896	1,383,896
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	1,867,000	-	Interest	N/A	-	298,513	298,513	2,165,513
CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	320,000	-	Interest	N/A	-	50,311	50,311	370,311
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A	-	203,000	-	Interest	N/A	-	29,976	29,976	232,976
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	8,817,000	-	Interest	N/A	-	1,410,230	1,410,230	10,227,230
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	-	2,063,000	-	Interest	N/A	-	328,705	328,705	2,391,705
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	470,000	-	Interest	N/A	-	75,096	75,096	545,096
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	8,294,000	-	Interest	N/A	-	1,326,118	1,326,118	9,620,118
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	593,778	593,778	4,593,778
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A	-	42,000	-	Interest	N/A	-	2,315	2,315	44,315
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	750,000	-	Interest	N/A	-	119,833	119,833	869,833
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	7,490,000	-	Interest	N/A	-	1,178,011	1,178,011	8,668,011
CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	219,000	-	Interest	N/A	-	33,945	33,945	252,945
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	4,600,000	-	Interest	N/A	-	289,289	289,289	4,889,289
CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	585,000	-	Interest	N/A	-	42,900	42,900	627,900
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,345	31,345	228,345
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,509	31,509	228,509
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	686,000	-	Interest	N/A	-	109,722	109,722	795,722
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	127,382	127,382	1,127,382
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	250,000	-	Interest	N/A	-	39,875	39,875	289,875
CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	2,236,000	-	Interest	N/A	-	357,760	357,760	2,593,760
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	1,009,000	-	Interest	N/A	-	161,328	161,328	1,170,328
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	500,000	-	Interest	N/A	-	79,917	79,917	579,917
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	635,333	635,333	4,635,333
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	4,300,000	-	Interest	N/A	-	687,761	687,761	4,987,761

CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	1,230,000	-	Interest	N/A	-	196,800	196,800	1,426,800
CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	392,000	-	Interest	N/A	-	62,698	62,698	454,698
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	240,000	-	Interest	N/A	-	34,133	34,133	274,133
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	1,052,000	-	Interest	N/A	-	149,559	149,559	1,201,559
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	11,708,000	-	Interest	N/A	-	1,872,630	1,872,630	13,580,630
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	2,500,000	-	Interest	N/A	-	399,722	399,722	2,899,722
CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	400,093	99,517	99,517
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	1,247,000	-	Interest	N/A	-	194,047	194,047	1,441,047
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	391,000	-	Interest	N/A	-	62,495	62,495	453,495

[1] Reports cash receipts through December 31, 2023, including prepayments of subsequent period dividend and interest payments.

[2] Treasury exchanged its Preferred Shares for Senior Securities in connection with the institution's election to become a subchapter S corporation. (Banner County Ban Corporation and Security State Bancshares, Inc.)

[3] The investment amount outstanding for New Hampshire Thrift Bancshares, Inc. increased from $20,000,000 to $23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from $3,000,000 to $0.

[4] The investment amount outstanding for Banc of California, Inc. increased from $32,000,000 to $42,000,000 as the result of a merger with The Private Bank of California. The amount outstanding for The Private Bank of California decreased from $10,000,000 to $0.

[5] The investment amount outstanding for Eagle Bancorp, Inc. increased from $56,600,000 to $71,900,000 as the result of a merger with Virgina Heritage Bank. The amount outstanding for Virignia Heritage Bank decreased from $15,300,000 to $0.

[6] CBT Financial Corp. paid additional a dividend payment of $40,000.00 which was the full settlement amount of a claim between the Treasury and CBT Financial.

[7] First NBC Bank Holding Company filed for bankruptcy protection on May 11, 2017, after its bank subsidiary was closed by its state regulator and placed into FDIC receivership.

[8] Rock Bancshares, Inc. principal asset – Heartland Bank – was seized and sold in a public auction on August 28, 2017.

[9] Valley Economic Development Center, Inc. filed for bankruptcy protection on July 2, 2019.